

# State of Arizona



## Campaign Finance Report

**GILA COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 2137**

**Treasurer: COX, NANCY A**  
**PO Box 1157, Pine, AZ 85544**  
**Phone: (928) 476-6560**  
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### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 20, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$2,380.00 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$25.35    |
| Cash Balance at End of Reporting Period:        | \$2,354.65 |

Report ID: 11928

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$5,391.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$24.84       |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$5,415.84    |

| Expenditures                            | Schedule | This Period |        |         | Total to Date |
|---|----------|-------------|--------|---------|---------------|
|   |          | Cash        | Other  | Total   |               |
| Operating Expenses                      | E1       | \$25.35     | \$0.00 | \$25.35 | \$5,886.10    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Expenditures</b>               |          | \$25.35     | \$0.00 | \$25.35 | \$5,886.10    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00  | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$25.35     |        |         |               |

Schedule E1 - Operating expenses

|   |                             | Date       | Amount  | Cycle To Date |
|---|-----------------------------|------------|---------|---------------|
| Name:   | DON ASCOLI                  | 10/13/2006 | \$25.35 | \$25.35       |
| Address:  | HC 8 305H, PAYSON, AZ 85541 |            | Cash    |               |
| Memo:   | postage stamps              |            |         |               |
| Total of Operating Expenses                     |                             |            | \$25.35 |               |
| Total of Refunds, Rebates, and Credits Received |                             |            | \$0.00  |               |
| Net Total of Operating Expenses                 |                             |            | \$25.35 |               |
|   |                             |            |         |               |

